



Treasurer's Payment Report

FY2008-09

November Payment

30 Meagher County

30 Countywide School Funds

County Block Grant (7820)	2,933.53	
Total Payment		2,933.53

0568 Lennep Elem District: # 4

School Block Grant General Fund (01-3444)	654.84	
SBG Combined Flexibility Fund (29-3445)	35.06	
Total Payment		689.90

0569 White Sulphur Spgs Elem District: # 8

GTB General Fund (01-3120)	47,126.85	
School Block Grant General Fund (01-3444)	53,929.54	
School Block Grant Transportation Fund (10-3444)	1,186.19	
SBG Combined Building Reserve Fund (61-3445)	2,577.74	
Total Payment		104,820.32

0570 White Sulphur Spgs H S District: # 8

GTB General Fund (01-3120)	15,818.40	
School Block Grant General Fund (01-3444)	34,348.72	
School Block Grant Transportation Fund (10-3444)	787.68	
SBG Combined Building Reserve Fund (61-3445)	1,392.10	
Total Payment		52,346.90

Payment Summary:

GTB General Fund	62,945.25	
School Block Grant General Fund	88,933.10	
School Block Grant Transportation Fund	1,973.87	
SBG Combined Flexibility Fund	35.06	
SBG Combined Building Reserve Fund	3,969.84	
County Block Grant	2,933.53	
County Total Payment		<u><u>160,790.65</u></u>